

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410
9	Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698
10	Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0
12	*Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997
13	*Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/28/2004	9/30/2005	9/29/2006	9/26/2007	9/24/2008	9/16/2009	
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$14,234,724	\$27,745,425	\$19,500,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$97,799,224	\$125,544,649	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,637,864	\$2,895	\$3,270,171	\$3,779,909	\$0
9	Second Quarter Outlays	\$3,540,130	\$5,573,258	\$14,960	\$7,433,215	\$2,881,525	\$1,353,760	\$0
10	Third Quarter Outlays	\$4,045,128	\$1,473,732	\$3,617,082	\$2,412,589	\$5,998,493	\$2,310,411	\$0
11	Fourth Quarter Outlays	\$0	\$0	\$49,315	\$4,698,657	\$1,972,156	\$2,861,977	\$1,763,956
12	*Total Annual Outlays	\$7,585,258	\$7,046,990	\$5,319,221	\$14,547,356	\$14,122,345	\$10,306,056	\$1,763,956
13	*Cumulative Outlays	\$18,185,127	\$25,232,117	\$30,551,338	\$45,098,694	\$59,221,039	\$69,527,095	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$2,942,500)	\$0	(\$1,904,670)	(\$2,135,121)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$11,642,600	\$0	\$5,852,330	\$5,653,979
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$20,930,636	\$20,930,636	\$26,782,966	\$32,436,945
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$14,559,620	\$0	\$7,403,730	\$7,211,799
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$26,359,416	\$26,359,416	\$33,763,146	\$40,974,945
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354
28	*Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869
28a	*State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982
39	*Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945
40	*Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$33,734,724
15	*Cumulative Capitalization Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$117,299,224
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,339,725)	(\$2,481,271)	(\$2,021,843)	(\$2,056,068)	(\$2,272,201)	(\$2,636,957)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$342,306
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,712,775	\$5,522,829	\$6,281,257	\$6,229,432	\$5,957,099	\$31,440,073
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$38,149,720	\$43,672,549	\$49,953,806	\$56,183,238	\$62,140,337	\$93,580,410
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000
22	*Cumulative State Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900
23	*Annual Net Investments for the DWSRF Fund	\$7,323,275	\$7,123,649	\$7,941,877	\$7,886,532	\$7,602,959	\$34,715,073
24	*Cumulative Net Investments for the DWSRF Fund	\$48,298,220	\$55,421,869	\$63,363,746	\$71,250,278	\$78,853,237	\$113,568,310
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	10%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%
Outlays (Dollars)							
27	*Annual	\$7,585,258	\$7,046,990	\$5,269,906	\$9,898,014	\$16,848,846	\$9,416,235
28	*Cumulative	\$18,185,127	\$25,232,117	\$30,502,023	\$40,400,037	\$57,248,883	\$66,665,118
28a	*State Contributions as a % of Outlays - Annual	21%	23%	32%	17%	10%	35%
28b	*State Contributions as a % of Outlays - Cumulative	56%	47%	44%	37%	29%	30%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,676,300
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$1,598,700
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000
35	*Cumulative Match Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$771,987	\$682,459	\$547,297	\$580,130	\$373,160	\$372,615
39	*Total Annual Additional Contribution	\$1,079,950	\$990,422	\$855,260	\$888,093	\$681,123	\$680,578
40	*Cumulative Additional Contribution	\$5,029,058	\$6,019,480	\$6,874,740	\$7,762,833	\$8,443,956	\$9,124,534
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114
53	*Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161
54	*Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742
62	*Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058
63	Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	127	221	569	879
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,027	\$155,870	\$250,992
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,254	\$611,124	\$862,116
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,458	\$73,686
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,637	\$489,323
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$164,612	\$181,742	\$196,357
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$258,896	\$440,638	\$636,995
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,721	\$86,760	\$111,808
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,294	\$161,054	\$272,862
78	*Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,718	\$544,830	\$632,843
79	*Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,623	\$1,628,453	\$2,261,296
80	*Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$1,008,303	\$1,239,173	\$1,385,240

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$332,124	\$329,284	\$329,172	\$1,051,034
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	3.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$120,738)
48	*Annual Amount Awarded and Transferred	\$322,100	\$320,164	\$332,124	\$329,284	\$329,172	\$930,296
49	*Cumulative Amount Awarded, Including Transfers	\$2,029,700	\$2,349,864	\$2,681,988	\$3,011,272	\$3,340,444	\$4,270,740
50	Annual Expenses - DWSRF Administration	\$233,256	\$206,766	\$322,447	\$218,652	\$148,942	\$412,416
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$233,256	\$206,766	\$322,447	\$218,652	\$148,942	\$412,416
53	*Cumulative Administrative Expenses	\$1,422,417	\$1,629,183	\$1,951,630	\$2,170,282	\$2,319,224	\$2,731,640
54	*Remaining Awarded Amount	\$607,283	\$720,681	\$730,358	\$840,990	\$1,021,220	\$1,539,100
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$166,062	\$149,588	\$164,586	\$158,144
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	1.8%	2.0%	0.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	(\$158,895)
58	*Annual Amount Awarded and Transferred	\$161,050	\$160,082	\$166,062	\$149,588	\$164,586	(\$751)
59	*Cumulative Amount Awarded, Including Transfers	\$1,014,850	\$1,174,932	\$1,340,994	\$1,490,582	\$1,655,168	\$1,654,417
60	Annual Expenses - Small System Technical Assistance	\$141,365	\$35,996	\$124,397	\$134,378	\$56,218	\$172,746
61	*Cumulative Small Systems Technical Assistance Expenses	\$698,107	\$734,103	\$858,500	\$992,878	\$1,049,096	\$1,221,842
62	*Remaining Awarded Amount	\$316,743	\$440,829	\$482,494	\$497,704	\$606,072	\$432,575
63	Annual Number of Systems Receiving Assistance	318	325	300	350	400	350
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,197	1,522	1,822	2,172	2,572	2,922
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$805,250	\$800,410	\$830,310	\$811,893	\$822,930	\$266,307
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	9.8%	10.0%	0.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$62,673)
68	*Annual Amount Awarded and Transferred	\$805,250	\$800,410	\$830,310	\$811,893	\$822,930	\$203,634
69	*Cumulative Amount Awarded, Including Transfers	\$4,451,786	\$5,252,196	\$6,082,506	\$6,894,399	\$7,717,329	\$7,920,963
70	Annual Expenses - PWSS Administration	\$397,569	\$424,397	\$330,383	\$556,330	\$393,926	\$344,854
71	*Cumulative Expenses - PWSS Administration	\$1,259,685	\$1,684,082	\$2,014,465	\$2,570,795	\$2,964,721	\$3,309,575
72	Annual Expenses - Source Water Protection Technical Assistance	\$200,832	\$225,094	\$188,625	\$259,739	\$175,184	\$193,410
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$690,155	\$915,249	\$1,103,874	\$1,363,613	\$1,538,797	\$1,732,207
74	Annual Expenses - Capacity Development	\$144,658	\$106,553	\$101,392	\$88,141	\$0	\$137,942
75	*Cumulative Expenses - Capacity Development	\$781,653	\$888,206	\$989,598	\$1,077,739	\$1,077,739	\$1,215,681
76	Annual Expenses - Operator Certification Programs	\$114,080	\$104,373	\$113,564	\$127,416	\$69,516	\$91,961
77	*Cumulative Expenses - Operator Certification Programs	\$386,942	\$491,315	\$604,879	\$732,295	\$801,811	\$893,772
78	*Total Annual State Program Management Expenses	\$857,139	\$860,417	\$733,964	\$1,031,626	\$638,626	\$768,167
79	*Cumulative State Program Management Expenses	\$3,118,435	\$3,978,852	\$4,712,816	\$5,744,442	\$6,383,068	\$7,151,235
80	*Remaining Awarded Amount	\$1,333,351	\$1,273,344	\$1,369,690	\$1,149,957	\$1,334,261	\$769,728

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254	\$4,045,119
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,950	\$191,189	\$211,513	\$81,506
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,620	\$382,809	\$594,322	\$675,828
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$346,457	\$311,319
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791	\$800,248	\$1,111,567
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,850	\$424,859	\$557,970	\$403,193
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,741	\$836,600	\$1,394,570	\$1,797,763
110	*Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$2,080,963	\$1,656,104	\$1,761,684	\$2,247,356
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	22.9%	22.9%	23.3%	24.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,326	\$1,360,795	\$1,438,122	\$1,415,262
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,783	\$2,951,578	\$4,389,700	\$5,804,962
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$4,622,481	\$3,261,686	\$3,728,234	\$4,448,093

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,051,325	\$1,200,615	\$693,347	\$765,303	\$955,513	\$1,161,472	
82	*Annual Amount Awarded as a % of Grants Awarded	13.1%	15.0%	8.4%	9.2%	11.6%	3.4%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,051,325	\$1,200,615	\$693,347	\$765,303	\$955,513	\$1,161,472	
85	*Cumulative Amount Awarded, Including Transfers	\$5,096,444	\$6,297,059	\$6,990,406	\$7,755,709	\$8,711,222	\$9,872,694	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$749,225	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$675,828	\$675,828	\$675,828	\$675,828	\$675,828	\$1,425,053	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$560,341	\$742,611	\$492,506	\$392,467	\$368,868	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,671,908	\$2,414,519	\$2,907,025	\$3,299,492	\$3,668,360	\$3,668,360	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$66,433	\$221,009	\$401,754	\$384,693	\$108,487	\$339,827	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$76,801	\$297,810	\$699,564	\$1,084,257	\$1,192,744	\$1,532,571	
106	Annual Number of Systems Receiving Assistance	120	250	252	219	328	0	
107	*Cumulative Number of Systems Receiving Assistance	225	475	727	946	1,274	1,274	
108	*Total Annual 1452(k) Activity Dollars	\$626,774	\$963,620	\$894,260	\$777,160	\$477,355	\$1,089,052	
109	*Cumulative 1452(k) Activity Dollars	\$2,424,537	\$3,388,157	\$4,282,417	\$5,059,577	\$5,536,932	\$6,625,984	
110	*Remaining Awarded Amount	\$2,671,907	\$2,908,902	\$2,707,989	\$2,696,132	\$3,174,290	\$3,246,710	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,339,725	\$2,481,271	\$2,021,843	\$2,056,068	\$2,272,201	\$2,636,957	\$721,862
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,592,780	\$15,074,051	\$17,095,894	\$19,151,962	\$21,424,163	\$24,061,120	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$342,306	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$342,306	
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,339,725	\$2,481,271	\$2,021,843	\$2,056,068	\$2,272,201	\$2,294,651	\$721,862
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,592,780	\$15,074,051	\$17,095,894	\$19,151,962	\$21,424,163	\$23,718,814	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	24.8%	25.7%	25.5%	25.4%	25.6%	20.2%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,858,534	\$2,066,799	\$2,075,068	\$2,161,816	\$1,321,141	\$2,442,381	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,663,496	\$9,730,295	\$11,805,363	\$13,967,179	\$15,288,320	\$17,730,701	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,929,284	\$5,343,756	\$5,290,531	\$5,184,783	\$6,135,843	\$5,988,113	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$6,806,583	\$0	\$19,781,927
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$7,996,583	\$7,996,583	\$27,778,510
123 Annual Number of Binding Commitments	0	0	0	2	12	0	13
124 *Cumulative Number of Binding Commitments	0	0	0	2	14	14	27
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	1	4	5	11
132 Refinance Short-term Debt	0	0	0	0	1	0	0
133 Refinance Long-term Debt	0	0	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	6	5	11
136 *Cumulative Number of Agreements	0	0	0	1	7	12	23
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$815,166	\$896,968
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814	\$239,282	\$6,991,804
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	1	2	0
145 501 to 3,300	0	0	0	1	5	3	7
146 3,301 to 10,000	0	0	0	0	0	0	2
147 10,001 to 100,000	0	0	0	0	0	0	1
148 100,001 and Above	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	1	6	5	11
150 *Cumulative Number of Agreements	0	0	0	1	7	12	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$6,221,330	\$18,808,981	\$3,604,000	\$10,733,501	\$2,724,000	\$45,265,138	\$18,778,138
122	*Cumulative Dollar Amount	\$33,999,840	\$52,808,821	\$56,412,821	\$67,146,322	\$69,870,322	\$115,135,460	
123	Annual Number of Binding Commitments	12	6	4	3	3	9	6
124	*Cumulative Number of Binding Commitments	39	45	49	52	55	64	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$18,778,138
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$18,778,138
130	*Cumulative Assistance	\$33,519,885	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	10	3	8	4	3	10	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	1	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	3	8	4	3	10	6
136	*Cumulative Number of Agreements	34	37	45	49	52	62	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$940,000	\$0	\$0
138	501 to 3,300	\$275,000	\$1,390,000	\$3,553,481	\$850,000	\$1,784,000	\$3,380,730	\$3,380,730
139	3,301 to 10,000	\$4,609,035	\$556,500	\$1,761,000	\$0	\$0	\$2,512,000	\$0
140	10,001 to 100,000	\$2,116,495	\$0	\$716,000	\$5,000,000	\$0	\$6,497,408	\$6,497,408
141	100,001 and Above	\$0	\$0	\$13,700,000	\$5,733,501	\$0	\$34,121,499	\$8,900,000
142	*Total Annual Assistance	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$18,778,138
143	*Cumulative Assistance	\$33,519,885	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	2	0	0	0	1	0	0
145	501 to 3,300	2	2	4	1	2	3	3
146	3,301 to 10,000	2	1	1	0	0	2	2
147	10,001 to 100,000	1	0	2	1	0	1	0
148	100,001 and Above	4	0	1	2	0	4	1
149	*Total Annual Number of Agreements	11	3	8	4	3	10	6
150	*Cumulative Number of Agreements	34	37	45	49	52	62	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$471,562	\$1,448,991	\$568,758	\$1,480,000
153	Transmission & Distribution	\$0	\$0	\$0	\$252,829	\$4,307,144	\$485,690	\$4,040,022
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$95,609	\$0	\$0	\$13,368,750
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	1	2	2	3
164	Transmission & Distribution	0	0	0	1	4	2	7
165	Source	0	0	0	0	0	1	3
166	Storage	0	0	0	1	0	2	6
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	5	0
171	*Total Annual Number	0	0	0	3	6	12	19
172	*Cumulative Number	0	0	0	3	9	21	40

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$1,750,000	\$76,000	\$0	\$5,898,501	\$1,373,900	\$22,451,604	\$2,230,105
153	Transmission & Distribution	\$4,367,995	\$1,150,000	\$3,269,481	\$4,435,000	\$1,350,100	\$17,009,408	\$9,497,408
154	Source	\$62,535	\$50,000	\$0	\$1,250,000	\$0	\$900,625	\$900,625
155	Storage	\$820,000	\$0	\$16,461,000	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$670,500	\$0	\$0	\$0	\$6,150,000	\$6,150,000
160	*Total Annual Dollar Amount	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$18,778,138
161	*Cumulative Dollar Amount	\$33,519,885	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	3	3	0	2	1	4	
164	Transmission & Distribution	7	1	6	1	2	4	
165	Source	1	1	0	1	0	1	
166	Storage	3	0	3	0	0	0	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	1	
171	*Total Annual Number	14	5	9	4	3	10	
172	*Cumulative Number	54	59	68	72	75	85	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	1	6	5	11
174 *Cumulative Number of Projects	0	0	0	1	7	12	23
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,394,618	\$790,830
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,825,198	\$4,616,028
177 Annual Number of Assistance Agreements	0	0	0	0	4	3	6
178 *Cumulative Number of Agreements	0	0	0	0	4	7	13
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,390,305	\$428,635
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,678,122	\$4,106,757
181 Annual Number of Assistance Agreements	0	0	0	0	1	2	3
182 *Cumulative Number of Agreements	0	0	0	0	1	3	6
183 Number of Projects Completed	0	0	0	0	1	2	3
184 *Cumulative Number of Projects Completed	0	0	0	0	1	3	6
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819
187 Annual Number of Assistance Agreements	0	0	0	0	1	0	2
188 *Cumulative Number of Agreements	0	0	0	0	1	1	3
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2
198 *Cumulative Number of Agreements	0	0	0	0	1	1	3
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	960	0	1,605
200 *Cumulative Population Served	0	0	0	0	960	960	2,565

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	13	3	8	4	4	9	6
174	*Cumulative Number of Projects	36	39	47	51	55	64	
DWSRF Project Starts								
175	Annual Dollar Amount	\$14,166,579	\$5,250,398	\$1,776,724	\$14,797,861	\$2,658,116	\$1,120,110	\$0
176	*Cumulative Dollar Amount	\$18,782,607	\$24,033,005	\$25,809,729	\$40,607,590	\$43,265,706	\$44,385,816	
177	Annual Number of Assistance Agreements	4	7	7	4	3	3	0
178	*Cumulative Number of Agreements	17	24	31	35	38	41	
DWSRF Project Completions								
179	Annual Dollar Amount	\$3,123,812	\$1,199,894	\$1,100,615	\$1,623,648	\$819,090	\$32,412,000	\$0
180	*Cumulative Dollar Amount	\$7,230,569	\$8,430,463	\$9,531,078	\$11,154,726	\$11,973,816	\$44,385,816	
181	Annual Number of Assistance Agreements	5	9	6	3	3	9	6
182	*Cumulative Number of Agreements	11	20	26	29	32	41	
183	Number of Projects Completed	9	11	6	3	6	6	0
184	*Cumulative Number of Projects Completed	15	26	32	35	41	47	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$3,040,230	\$528,230
186	*Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049	
187	Annual Number of Assistance Agreements	0	0	0	0	0	1	1
188	*Cumulative Number of Agreements	3	3	3	3	3	4	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$18,778,138	\$18,778,138
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$18,778,138	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	6	6
194	*Cumulative Number of Agreements	0	0	0	0	0	6	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$3,040,230	\$528,230
196	*Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	1
198	*Cumulative Number of Agreements	3	3	3	3	3	5	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	4,583	915
200	*Cumulative Population Served	2,565	2,565	2,565	2,565	2,565	7,148	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$34,321	\$0	\$932,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321	\$966,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,710,586	\$1,054,800	\$17,394,125
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,530,586	\$7,585,386	\$24,979,511
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1
210 *Cumulative Number of Agreements	0	0	0	0	1	1	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5	10
212 *Cumulative Number of Agreements	0	0	0	1	6	11	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	630
218 *Cumulative Population Served	0	0	0	0	90	90	720
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868	166,106
220 *Cumulative Population Served	0	0	0	600	8,996	11,864	177,970
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250	0	0
224 *Cumulative Population Served	0	0	0	0	8,250	8,250	8,250

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$966,321	\$966,321	\$966,321	\$1,816,321	\$1,816,321	\$1,816,321	
203 Assisting Compliant Systems to Maintain Compliance	\$6,735,472	\$1,940,843	\$21,503,841	\$10,733,501	\$2,584,000	\$26,290,138	\$18,778,138
204 *Cumulative Dollar Amount	\$31,714,983	\$33,655,826	\$55,159,667	\$65,893,168	\$68,477,168	\$94,767,306	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$18,975,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$18,975,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$140,000	\$140,000	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	0	0
210 *Cumulative Number of Agreements	2	2	2	3	3	3	
211 Assisting Compliant Systems to Maintain Compliance	11	3	8	3	2	8	6
212 *Cumulative Number of Agreements	32	35	43	46	48	56	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	1	
215 Other Assistance Not Compliance Related	2	0	0	0	1	0	0
216 *Cumulative Number of Agreements	2	2	2	2	3	3	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,500	0	0	0
218 *Cumulative Population Served	720	720	720	2,220	2,220	2,220	
219 Assisting Compliant Systems to Maintain Compliance	824,905	8,531	154,742	150,760	2,991	164,358	160,960
220 *Cumulative Population Served	1,002,875	1,011,406	1,166,148	1,316,908	1,319,899	1,484,257	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	140,000	0
222 *Cumulative Population Served	0	0	0	0	0	140,000	
223 Other Assistance Not Compliance Related	0	0	0	0	759	0	0
224 *Cumulative Population Served	8,250	8,250	8,250	8,250	9,009	9,009	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$5,554,606
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$10,950,871
227	Annual Number of Assistance Agreements	0	0	0	0	3	5	8
228	*Cumulative Number of Agreements	0	0	0	0	3	8	16
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	1	6	5	11
230	*Cumulative Number of Community Systems	0	0	0	1	7	12	23
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	600	88,486	2,868	166,736
234	*Cumulative Population Served by Community Systems	0	0	0	600	89,086	91,954	258,690
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,118,256
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$7,425,400
239	Annual Number of Assistance Agreements	0	0	0	0	2	0	3
240	*Cumulative Number of Agreements	0	0	0	0	2	2	5
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$165,580
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$304,064
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	1
244	*Cumulative Number of Agreements	0	0	0	0	0	1	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	1	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$3,002,526	\$0	\$2,000,000	\$0	\$1,080,000	\$0	\$0
226	*Cumulative Dollar Amount	\$13,953,397	\$13,953,397	\$15,953,397	\$15,953,397	\$17,033,397	\$17,033,397	
227	Annual Number of Assistance Agreements	7	0	3	0	2	0	0
228	*Cumulative Number of Agreements	23	23	26	26	28	28	
Assistance to Systems by Type								
229	Annual Number of Community Systems	11	3	8	4	3	9	6
230	*Cumulative Number of Community Systems	34	37	45	49	52	61	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	824,905	8,531	174,742	152,260	3,750	164,358	160,960
234	*Cumulative Population Served by Community Systems	1,083,595	1,092,126	1,266,868	1,419,128	1,422,878	1,587,236	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	5	5	5	5	5	5	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$320,000	\$0	\$140,000	\$0	\$0
242	*Cumulative Dollar Amount	\$304,064	\$304,064	\$624,064	\$624,064	\$764,064	\$764,064	
243	Annual Number of Assistance Agreements	0	0	1	0	1	0	0
244	*Cumulative Number of Agreements	2	2	3	3	4	4	
245	Annual Number of Systems Eliminated	0	0	1	0	2	0	0
246	*Cumulative Number of Systems Eliminated	2	2	3	3	5	5	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,230	\$4,429,636	\$1,327,481
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,230	\$4,975,866	\$6,303,347
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167	\$154,419
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920	\$104,171
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087	\$258,590
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749	\$245,168
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999	\$162,170
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748	\$407,338
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	1.727	2.083	2.038
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800	5.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$143,350
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$10,188	\$196,256
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480	\$104,360
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323	\$36,298
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991	\$336,914
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498	\$568,412
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$238	\$2,341
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$338	\$2,679
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,371,398	\$4,847,111	\$3,402,700	\$15,009,654	\$13,240,903	\$6,205,788	\$0
276	*Cumulative DWSRF Fund Disbursements	\$15,674,745	\$20,521,856	\$23,924,556	\$38,934,210	\$52,175,113	\$58,380,901	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	3	4	2	8	3	6	
280	*Cumulative Number of Projects Initiating Principal Repayments	7	11	13	21	24	30	
281	Principal Repayments - Annual	\$214,375	\$1,149,257	\$485,596	\$634,027	\$1,173,305	\$1,396,794	
282	Interest Payments - Annual	\$145,241	\$303,642	\$314,418	\$372,850	\$541,556	\$786,884	
283	*Principal and Interest - Annual	\$359,616	\$1,452,899	\$800,014	\$1,006,877	\$1,714,861	\$2,183,678	
284	*Principal Repayments - Cumulative	\$459,543	\$1,608,800	\$2,094,396	\$2,728,423	\$3,901,728	\$5,298,522	
285	*Interest Payments - Cumulative	\$307,411	\$611,053	\$925,471	\$1,298,321	\$1,839,877	\$2,626,761	
286	*Principal and Interest - Cumulative	\$766,954	\$2,219,853	\$3,019,867	\$4,026,744	\$5,741,605	\$7,925,283	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.909	1.649	1.618	1.370	3.030	2.880	
288	State Market Interest Rate	5.600	5.450	4.553	4.600	5.290	4.800	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$81,080	\$92,949	\$264,009	\$513,294	\$553,212	\$256,227	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$467,718	\$560,667	\$824,676	\$1,337,970	\$1,891,182	\$2,147,409	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$103,415	\$19,705	\$197,305	\$150,094	\$27,200	\$239,750	
301	Annual Income from Fees not Included in Loans	\$288,480	\$336,874	\$313,791	\$374,246	\$542,074	\$787,112	
302	Annual Interest Earnings from Fee Account	\$16,137	\$14,531	\$25,029	\$59,728	\$241,120	\$109,264	
303	*Total Annual Income from Fees	\$408,032	\$371,110	\$536,125	\$584,068	\$810,394	\$1,136,126	
304	*Cumulative Income from Fees	\$976,444	\$1,347,554	\$1,883,679	\$2,467,747	\$3,278,141	\$4,414,267	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$11	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$907,300	\$0	\$1,839,519
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$2,547,300	\$2,547,300	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$401,300	\$0	\$839,519
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,221,300	\$1,221,300	\$2,060,819
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	1
322 *Cumulative Number of Loans	0	0	0	0	0	0	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000
325 Annual Number of Grants	0	0	0	1	2	0	1
326 *Cumulative Number of Grants	0	0	0	1	3	3	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000
329 *Number of Loans and Grants - Annual	0	0	0	1	2	0	2
330 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648
337 Annual Number of Grants	0	0	0	5	6	0	0
338 *Cumulative Number of Grants	0	0	0	5	11	11	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648
341 *Number of Loans and Grants - Annual	0	0	0	5	6	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	5	11	11	11

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$560,481	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,060,819	\$2,060,819	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$1,421,705	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,421,705	\$1,421,705	\$1,421,705
321 Annual Number of Loans	0	0	1	2	0	0
322 *Cumulative Number of Loans	1	1	2	4	4	4
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$120,000	\$527,295	\$1,711,174	\$0	\$0
324 *Cumulative Dollar Amount	\$2,279,000	\$2,399,000	\$2,926,295	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	0	0	1	3	0	0
326 *Cumulative Number of Grants	4	4	5	8	8	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$120,000	\$527,295	\$3,132,879	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,279,000	\$2,399,000	\$2,926,295	\$6,059,174	\$6,059,174	\$6,059,174
329 *Number of Loans and Grants - Annual	0	0	2	5	0	0
330 *Number of Loans and Grants - Cumulative	5	5	7	12	12	12
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$369,697	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$821,648	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345
337 Annual Number of Grants	0	3	0	0	0	0
338 *Cumulative Number of Grants	11	14	14	14	14	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$369,697	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$821,648	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345
341 *Number of Loans and Grants - Annual	0	3	0	0	0	0
342 *Number of Loans and Grants - Cumulative	11	14	14	14	14	14

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Lead State Agency

343	Lead State Agency Name:	Health & Social Services
344	Type of Agency:	Division of Public Health
345	Mailing Address:	Office of Drinking Water, Blue Hen Corporate Center, Suite 203, 655 Bay Road
346	City:	Dover
347	Zip Code:	19901
348	Street Address:	Blue Hen Corporate Center, Suite 203
349	City:	Dover
350	Zip Code:	19901
351	Director:	Edward G. Hallock
352	Director's Title:	Program Administrator, Office of Drinking Water
353	Phone Number:	(302) 741-8590
354	Fax Number:	(302) 741-8631
355	E-mail Address:	Edward.Hallock@state.de.us
356	Contact Person:	Heather Warren
357	Phone Number:	(302) 741-8585
358	Fax Number:	(302) 741-8631
359	E-mail Address:	Heather.warren@state.de.us

Secondary Agency

360	Secondary Agency Name:	Department of Natural Resources & Environmental Control
361	Type of Agency:	Accounting Section
362	Mailing Address:	5 East Reed Street, Suite 200
363	City:	Dover
364	Zip Code:	19901
365	Street Address:	5 East Reed Street
366	City:	Dover
367	Zip Code:	19901
368	Director:	Kathy Weldon
369	Director's Title:	
370	Phone Number:	302 739 9940
371	Fax Number:	
372	E-mail Address:	kathy.weldon@state.de.us
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	11,799,796	14,559,620	146,716	7,649,050	7,613,739
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182	41,768,921
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	0%	6%	3923%	14%	248%
397 *Cumulative	-	-	0%	3%	25%	22%	63%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	1%	9%	-	58%	37%
399 *Cumulative	-	-	1%	5%	12%	22%	25%
Disbursements as a % of Funds Available							
400 *Annual	-	-	0%	0%	372%	58%	17%
401 *Cumulative	-	-	0%	0%	2%	15%	15%
Project Starts as a % of Funds Available							
402 *Annual	-	-	0%	0%	293%	44%	10%
403 *Cumulative	-	-	0%	0%	2%	11%	11%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	0%	196%	44%	6%
405 *Cumulative	-	-	0%	0%	1%	11%	10%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	0%	5%	1%	2%
407 *Cumulative	-	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	-	0%	9%	420%	7%
409 *Cumulative	-	-	-	0%	8%	65%	24%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	-	0%	7%	322%	4%
411 *Cumulative	-	-	-	0%	7%	50%	17%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	-	0%	5%	322%	2%
413 *Cumulative	-	-	-	0%	4%	48%	15%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	-	0%	0%	8%	1%
415 *Cumulative	-	-	-	0%	0%	1%	1%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	-	67%	100%	54%
417 *Cumulative	-	-	-	-	67%	96%	89%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$139,134	\$301,287	\$548,808
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	2.5%	2.9%	4.1%
424 *Set-Aside Spending Rate	-	-	10.9%	25.6%	47.5%	54.1%	56.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,763,971	8,669,497	9,005,900	9,406,703	9,871,032	37,154,978
395 *Cumulative	49,532,892	58,202,389	67,208,289	76,614,992	86,486,024	123,641,002
DWSRF Assistance as a % of Funds Available						
396 *Annual	90%	22%	219%	123%	28%	125%
397 *Cumulative	68%	61%	82%	87%	80%	94%
Outlays as a % of Capitalization Grants						
398 *Annual	94%	88%	63%	119%	205%	28%
399 *Cumulative	36%	43%	45%	54%	69%	57%
Disbursements as a % of Funds Available						
400 *Annual	121%	56%	38%	160%	134%	17%
401 *Cumulative	32%	35%	36%	51%	60%	47%
Project Starts as a % of Funds Available						
402 *Annual	182%	61%	20%	157%	27%	3%
403 *Cumulative	38%	41%	38%	53%	50%	36%
Project Completions as a % of Funds Available						
404 *Annual	40%	14%	12%	17%	8%	87%
405 *Cumulative	15%	14%	14%	15%	14%	36%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	3%	13%	5%	7%	12%	4%
407 *Cumulative	1%	3%	3%	4%	5%	4%
Disbursements as a % of DWSRF Assistance						
408 *Annual	134%	249%	17%	130%	486%	13%
409 *Cumulative	47%	58%	43%	58%	75%	50%
Project Starts as a % of DWSRF Assistance						
410 *Annual	202%	270%	9%	128%	98%	2%
411 *Cumulative	56%	68%	47%	61%	62%	38%
Project Completions as a % of DWSRF Assistance						
412 *Annual	45%	62%	6%	14%	30%	70%
413 *Cumulative	22%	24%	17%	17%	17%	38%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	3%	59%	2%	5%	43%	3%
415 *Cumulative	1%	5%	4%	4%	6%	5%
Project Completions as a % of Project Starts						
416 *Annual	22%	23%	62%	11%	31%	2894%
417 *Cumulative	38%	35%	37%	27%	28%	100%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	131.2%	119.8%	115.9%	136.1%	117.8%	113.0%
419 *Assistance Provided as a % of Funds Available	67.7%	60.9%	82.1%	87.2%	80.4%	93.8%
420 *Disbursements as a % of Assistance Provided	46.8%	57.9%	43.3%	58.3%	75.1%	50.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$775,129	\$1,171,720	\$1,750,147	\$2,636,291	\$3,731,059	(\$14,003,968)
423 *Net Return on Contributed Capital	3.7%	4.3%	5.5%	6.4%	6.4%	-20.3%
424 *Set-Aside Spending Rate	60.9%	64.5%	69.1%	72.9%	71.4%	74.8%

* Calculated values.